Annexure - A

Complaints data for Portfolio Manager – SEBI Registration Number (INP000009384)

Data for the month ending October-26							
Sr.No.	Received from	Pending at the end of last month	Received	Resolved*	Total Pending#	Pending complaints > 3 months	Average Resolution time^ (in days)
1	Directly from Investors	0	0	0	0	0	0
2	SEBI (SCORES)	0	0	0	0	0	0
3	Other Sources (if any)	0	0	0	0	0	0
	Grand Total	**0**	**0**	**0**	**0**	**0**	**0**

^ Average Resolution time is the sum total of time taken to resolve each complaint in days, in the current month divided by total number of complaints resolved in the current month.

Trend of monthly disposal of complaints					
Sr. No	Month	Carried forward from previous month	Received	Resolved*	Pending#
1	Apr-26	0	0	0	0
2	May-26	0	0	0	0
3	Jun-26	0	0	0	0
4	Jul-26	0	0	0	0
5	Aug-26	0	0	0	0
6	Sep-26	0	0	0	0
7	Oct-26	0	0	0	0
	Grand Total	**0**	**0**	**0**	**0**

* Inclusive of complaints of previous months resolved in the current month.

Trend of annual disposal of complaints					
Sr. No	Financial Year	Carried forward from previous year	Received	Resolved**	Pending##
1	**FY 25-26**	**0**	**0**	**0**	**0**
2	**FY 26-27**	**0**	**0**	**0**	**0**
	Grand Total				

** Inclusive of complaints of previous years resolved in the current year.

For ARDEKO ASSET MANAGEMENT PRIVATE LIMITED



Anurag Chaubey
Compliance Officer